

## DR-2 Disclosure Summary Page

DR-2

<b>Masson for 3rd Ward</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	3	<b>Filed Date</b>	10/29/2015 12:42:06 PM	
<b>Committee Code:</b>	14316	<b>Postmark Date</b>		
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:49:38 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Masson, Joshua	

**Treasurer**

<b>Last Name:</b>	Masson	<b>First Name:</b>	AnaMaria	<b>MI:</b>	
<b>Address:</b>	120 S Virginia Ave				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
<b>Phone:</b>	319-389-5937				
<b>E-Mail:</b>	massonanamaria@gmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$565.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$565.00</b>
<b>Schedule B: Expenditure Total</b>	\$501.34
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$63.66</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$20.75
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Masson for 3rd Ward</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 3	<b>Filed Date</b>	10/29/2015 12:42:06 PM
<b>Committee Code:</b> 14316	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	1/29/2016 12:49:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2015	Check #	Walsh, Marty 438 4th St SE Mason City, IA 50401	None	\$10.00	
9/18/2015	Check # 5445	Heimbuch, Sharon M 15743 Spruce Ave Mason City, IA 50401	None	\$100.00	
9/23/2015	Check #	Unitemized	None	\$25.00	
9/23/2015	Check # 3346	Mulholland, Timothy 15739 310th St Mason City, IA 50401	None	\$100.00	
9/30/2015	Check #	Thirnbeck, Parker 5 North Federal Ave Mason City, IA 50401	None	\$20.00	
10/1/2015	Check # 5070	Bunting, Claudia 3221 61st St Shellsburg, IA 52332	Mother-in-law	\$50.00	
10/1/2015	Check # 2930	Currier, Thomas 816 N Jefferson Ave Mason City, IA 50401	None	\$20.00	
10/1/2015	Check # 3027	Elsbury, Megan 503 E Lake St Ventura, IA 50482	None	\$100.00	
10/1/2015	Check #	Masson, Joshua 120 S Virginia Ave Mason City, IA 50401	None	\$50.00	
10/5/2015	Check #	Rattay, Thomas 6 Hackberry RD Mason City, IA 50401	None	\$50.00	
10/14/2015	Check # 2826	Schoneberg, Bradley 1302 Limestone Dr Mason City, IA 50401	None	\$40.00	

<b>Total Regular Contributions</b>	<b>\$565.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$565.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Masson for 3rd Ward</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b>	3	<b>Filed Date</b>	10/29/2015 12:42:06 PM
<b>Committee Code:</b>	14316	<b>Postmark Date</b>	
<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:49:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2015	Check # 0	First Citizens Bank 2601 4th St SW Mason City, IA 50401	Bank Charges	\$4.28
10/3/2015	Check # 0	VictoryStores.com 5200 SW 30th St Davenport, IA 52802	Campaign Signs	\$346.53
10/7/2015	Check # 0	Staples 3440 4th St SW Mason City, IA 50401	Printing & Reproduction	\$65.48
Flyers				
10/16/2015	Check # 024239	CGCA 220 N Washington Ave Mason City, IA 50401	Office Supplies	\$10.00
10/16/2015	Check # 024239	First Citizens National Bank 2601 Fourth Street SW PO Box 1708 Mason City, IA 50401	Bank Charges	\$5.00
for a Money Order				
10/28/2015	Check # Debit	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$70.05
Stamps, Ink				

<b>Total Amount</b>	<b>\$501.34</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Masson for 3rd Ward</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	3	<b>Filed Date</b>	10/29/2015 12:42:06 PM	
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<b>Political Party:</b>	Independent	<b>Amendment Date</b>	1/29/2016 12:49:38 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/11/2015	Masson, AnaMaria 120 S Virginia Ave Mason City, IA 50401	Spouse	Office Supplies  Flyers,	\$20.75	

<b>Total Estimated Fair Market Value</b>	<b>\$20.75</b>
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